

Symbol Conversion

August 17, 2021

Exchange/Memo ID: 205175

ONN / OCC ID: 49142



CF Finance Acquisition Corporation III - Name/Symbol/CUSIP Change

DESCRIPTION:

CF Finance Acquisition Corporation III (CFAC) will change its name, trading symbol, and CUSIP to AEye, Inc. (LIDR), CUSIP 008183105 effective August 18, 2021. As a result, option symbol CFAC will also change to LIDR effective at the opening of business on August 18, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol LIDR commencing August 18, 2021.

Symbol Conversion:

Adjustment Date: 08/18/2021

Option Symbol: CFAC becomes LIDR

Underlying Security: CFAC becomes LIDR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 AEye, Inc. (LIDR) Class A Common Shares

Pricing Considerations:

Additional Exchange Info: All resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close today August 17th, 2021.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CFAC	C/P	2.50	08/20/2021	LIDR	C/P	2.50	08/20/2021
CFAC	C/P	5.00	08/20/2021	LIDR	C/P	5.00	08/20/2021
CFAC	C/P	7.50	08/20/2021	LIDR	C/P	7.50	08/20/2021
CFAC	C/P	10.00	08/20/2021	LIDR	C/P	10.00	08/20/2021
CFAC	C/P	12.50	08/20/2021	LIDR	C/P	12.50	08/20/2021
CFAC	C/P	15.00	08/20/2021	LIDR	C/P	15.00	08/20/2021
CFAC	C/P	17.50	08/20/2021	LIDR	C/P	17.50	08/20/2021
CFAC	C/P	20.00	08/20/2021	LIDR	C/P	20.00	08/20/2021
CFAC	C/P	2.50	09/17/2021	LIDR	C/P	2.50	09/17/2021
CFAC	C/P	5.00	09/17/2021	LIDR	C/P	5.00	09/17/2021
CFAC	C/P	7.50	09/17/2021	LIDR	C/P	7.50	09/17/2021
CFAC	C/P	10.00	09/17/2021	LIDR	C/P	10.00	09/17/2021
CFAC	C/P	12.50	09/17/2021	LIDR	C/P	12.50	09/17/2021
CFAC	C/P	15.00	09/17/2021	LIDR	C/P	15.00	09/17/2021
CFAC	C/P	17.50	09/17/2021	LIDR	C/P	17.50	09/17/2021
CFAC	C/P	20.00	09/17/2021	LIDR	C/P	20.00	09/17/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CFAC	C/P	2.50	10/15/2021	LIDR	C/P	2.50	10/15/2021
CFAC	C/P	5.00	10/15/2021	LIDR	C/P	5.00	10/15/2021
CFAC	C/P	7.50	10/15/2021	LIDR	C/P	7.50	10/15/2021
CFAC	C/P	10.00	10/15/2021	LIDR	C/P	10.00	10/15/2021
CFAC	C/P	12.50	10/15/2021	LIDR	C/P	12.50	10/15/2021
CFAC	C/P	15.00	10/15/2021	LIDR	C/P	15.00	10/15/2021
CFAC	C/P	17.50	10/15/2021	LIDR	C/P	17.50	10/15/2021
CFAC	C/P	20.00	10/15/2021	LIDR	C/P	20.00	10/15/2021
CFAC	C/P	2.50	01/21/2022	LIDR	C/P	2.50	01/21/2022
CFAC	C/P	5.00	01/21/2022	LIDR	C/P	5.00	01/21/2022
CFAC	C/P	7.50	01/21/2022	LIDR	C/P	7.50	01/21/2022
CFAC	C/P	10.00	01/21/2022	LIDR	C/P	10.00	01/21/2022
CFAC	C/P	12.50	01/21/2022	LIDR	C/P	12.50	01/21/2022
CFAC	C/P	15.00	01/21/2022	LIDR	C/P	15.00	01/21/2022
CFAC	C/P	17.50	01/21/2022	LIDR	C/P	17.50	01/21/2022
CFAC	C/P	20.00	01/21/2022	LIDR	C/P	20.00	01/21/2022
CFAC	C/P	2.50	01/20/2023	LIDR	C/P	2.50	01/20/2023
CFAC	C/P	5.00	01/20/2023	LIDR	C/P	5.00	01/20/2023
CFAC	C/P	7.50	01/20/2023	LIDR	C/P	7.50	01/20/2023
CFAC	C/P	10.00	01/20/2023	LIDR	C/P	10.00	01/20/2023
CFAC	C/P	12.50	01/20/2023	LIDR	C/P	12.50	01/20/2023
CFAC	C/P	15.00	01/20/2023	LIDR	C/P	15.00	01/20/2023
CFAC	C/P	17.50	01/20/2023	LIDR	C/P	17.50	01/20/2023
CFAC	C/P	20.00	01/20/2023	LIDR	C/P	20.00	01/20/2023

Disclaimer:

Contact Information: Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.